

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1983-84			
ACTUAL		ADOPTED BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR 1980-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83		RESOURCES	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1					1			
2	11,405	17,420	19,000	Beginning Fund Balance	25,000	25,000	25,000	
3				Available Cash on Hand (Cash Basis), or				
4				Net Working Capital (Accrual Basis)				
5				Previously Levied Taxes Estimated to be Received				
6				Earnings from Temporary Investments				
7				Transferred from Other Funds				
8	4,335	4,335	4,080	Water Service Income	4,080	4,080	4,080	
9	1,680	1,832	1,600	Interest Income	1,800	1,800	1,800	
10								
11				Total Resources, Except Taxes to be Levied				
12				Taxes Necessary to Balance				
13				Taxes Collected in Year Levied				
	17,420	23,587	24,680	TOTAL RESOURCES	30,880	30,880	30,880	
14				EXPENDITURES				
15	---	3,418	24,680	Pipe, Hydrants etc.	30,880	30,880	30,880	
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26	----	3,428	24,680	TOTAL EXPENDITURES	30,880	30,880	30,880	
27	17,420	20,169		Reserved For Future Expenditure				
28								
29								
30								
	17,420	23,587	24,680	TOTAL	30,880	30,880	30,880	

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Water

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1983-84			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83						
1	(3,304)	3,243	18,000	* Available Cash on Hand	32,421	32,421	32,421	1
2			1,250	Previously Levied Taxes Estimated to be Received	2,000	2,000	2,000	2
3		1,275	750	Earnings from Temporary Investments	1,400	1,400	1,400	3
4			---	Transferred from Other Funds				4
5	18,342	16,242	18,000	Water Service Income	18,000	18,000	18,000	5
6			38,000	Total Resources, Except Taxes to be Levied	53,821	53,821	53,821	6
7			44,901	Taxes Necessary to Balance Budget	30,879	30,879	30,879	7
8	26,525	44,301		Taxes Collected in Year Levied				8
TOTAL RESOURCES					84,700	84,700	84,700	
9	41,563	65,061	82,901	EXPENDITURES				9
10	16,900	17,496	18,120	Expenditures for Bond Principal	18,777	18,777	18,777	10
11				Payment Date - Issue Date				11
12				9/1/83 - 1975	5,000	5,000	5,000	12
13				7/1/83 - 1974	4,743	4,743	4,743	13
14				1/1/84 - 1975	9,034	9,034	9,034	14
15								15
16	16,900	17,496	18,120	Total Principal	18,777	18,777	18,777	16
17	21,420	32,334	31,360	Expenditure for Interest	2,025	2,025	2,025	17
18				Payment Date - Issue Date				18
19				3/1/84 - 1975	2,475	2,475	2,475	19
20				1/1/84 - 1974	3,810	3,810	3,810	20
21				7/1/83 - 1974	4,657	4,657	4,657	21
22				1/1/84 - 1975	4,345	4,345	4,345	22
23	21,420	32,334	31,360	Total Interest	13,041	13,041	13,041	23
24				Reserves:	30,353	30,353	30,353	24
25				Unappropriated Balance for Following Year:				25
26				Principal - Payment Date	5,000	5,000	5,000	26
27				7/1/84	9,485	9,485	9,485	27
28				Interest - Payment Date	16,935	16,935	16,935	28
29				7/1/84	4,150	4,150	4,150	29
30	3,243	15,231	33,421	Total Unappropriated Ending Fund Balance	35,570	35,570	35,570	30
TOTAL					84,700	84,700	84,700	

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
1	644	4,445	2,000	RESOURCES				
2				* Available Cash on Hand	4,335	4,335	4,335	1
3	--	521	250	Previously Levied Taxes Estimated to be Received	1,000	1,000	1,000	2
4				Earnings from Temporary Investments	550	550	550	3
5	15,141	13,552	14,000	Transferred from Other Funds				4
6	15,785	18,518	16,250	Sewer Income	15,000	15,000	15,000	5
7				Total Resources, Except Taxes to be Levied	20,885	20,885	20,885	6
8	13,235	10,862	13,532	Taxes Necessary to Balance Budget	7,720	7,720	7,720	7
				Taxes Collected in Year Levied				8
	29,020	29,380	29,782	TOTAL RESOURCES	28,605	28,605	28,605	
9				EXPENDITURES				9
10	17,000	18,000	19,000	Expenditures for Bond Principal	19,000	19,000	19,000	10
11				Payment Date - Issue Date				11
12				4/1/84 - 1965				12
13								13
14								14
15								15
16	17,000	18,000	19,000	Total Principal	19,000	19,000	19,000	16
17				Expenditure for Interest				17
18	7,575	7,122	6,447	Payment Date - Issue Date	5,735	5,735	5,735	18
19				4/1/84 - 1965				19
20				10/1/83 1965				20
21								21
22								22
23	7,575	7,122	6,447	Total Interest	5,735	5,735	5,735	23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26				Principal - Payment Date				26
27								27
28				Interest - Payment Date	10-1-84	3,870	3,870	28
29								29
30	4,445	4,258	4,335	Total Unappropriated Ending Fund Balance	3,870	3,870	3,870	30
	29,020	29,380	29,782	TOTAL	28,605	28,605	28,605	

RESOURCES

GENERAL FUND

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ACCEPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82							
1				Beginning Fund Balance:	35,489	35,489	35,489	
2	15,560	27,163	31,094	* Available Cash on Hand (Cash Basis), or				
3				* Net Working Capital (Accrual Basis)				
4			2,745	Previously Levied Taxes Estimated to be Received	9,542	9,542	9,542	
5	4,481	3,231	5,000	Interest	5,000	5,000	5,000	
6				OTHER RESOURCES				
7	17,181	20,985	19,200	Franchise Fees	21,500	21,500	21,500	
8	4,628	13,944	18,000	Fines & Forfeits	18,000	18,000	18,000	
9	15,031	14,862	16,000	State Liquor Apportionment	14,500	14,500	14,500	
10	400	320	400	Licenses	750	750	750	
11	3,983	4,416	4,572	State Cigarette Tax	3,400	3,400	3,400	
12	1,678	1,550	1,500	Rent	2,640	2,640	2,640	
13	55,726	58,822	58,000	Water Service	61,000	61,000	61,000	
14	100	100	1,000	Fire Protection	1,000	1,000	1,000	
15	1,147	4,351	4,000	Water Meter Installations	4,000	4,000	4,000	
16	1,543	3,825	4,000	Sewer Connections	4,000	4,000	4,000	
17	33,796	43,963	40,000	Sewer Charges	40,000	40,000	40,000	
18	---	---	25,000	Sewer Surcharge	25,000	25,000	25,000	
19	2,989	3,867	5,000	Misc.	3,000	3,000	3,000	
20	829	448	1,000	Equip. Rental, Bide & etc.	3,550	3,550	3,550	
21	5,205	9,952	11,250	Ambulance	10,500	10,500	10,500	
22	114	360	500	Dog Tax	3,000	3,000	3,000	
23	25	25	25	Garbage Franchise	25	25	25	
24	---	---	2,325	LCDC Grant	2,325	2,325	2,325	
25	1,863	240	250	Library Grant	2,250	2,250	2,250	
26	454	78	150	Library Fines & Misc.	150	150	150	
27	---	1,515	2,000	Sale of Equipment	2,200	2,200	2,200	
28	8,317	---	---	CETA	--			
29	2,795	6,780	---	Reaper Fund	--			
30				Total Resources, Except Taxes to be Levied				
31				Taxes Necessary to Balance Budget				
32				Taxes Collected in Year Levied				
				TOTAL RESOURCES				

*Includes Unappropriated Balance budgeted last year.

FORM LB-20

RESOURCES

General Fund - Cont.

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				
2				* Available Cash on Hand (Cash Basis), or				
3				* Net Working Capital (Accrual Basis)				
4				Previously Levied Taxes Estimated to be Received				
5				Interest				
6				OTHER RESOURCES				
7	---	1,049	11,000	Solid Waste	8,650	8,650	8,650	
8	30,062	57,865	33,850	Revenue Sharing	12,285	12,285	12,285	
9	---	---	8,400	State Highway	---	---	---	
10	---	685	---	911 Franchise	2,500	2,500	2,500	
11				HUD Grant	132,990	132,990	132,990	
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	207,907	280,396	306,261	Total Resources, Except Taxes to be Levied	429,246	429,246	429,246	
31	84,955	110,427	106,828	Taxes Necessary to Balance Budget	113,237	113,237	113,237	
32				Taxes Collected in Year Levied				
	292,862	390,823	413,089	TOTAL RESOURCES	542,483	542,483	542,483	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Lights - General Fund
 ORGANIZATIONAL UNIT--FUND

City of E lgin
 (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81	81-82	82-83	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	10,655	12,940	15,500	Electrical Service	17,500	17,500	17,500	10
11								11
12								12
13								13
14								14
15								15
16	10,655	12,940	15,500	Total Materials and Services	17,500	17,500	17,500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	10,655	12,940	15,500	TOTAL EXPENDITURES	17,500	17,500	17,500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10,655	12,940	15,500	TOTAL	17,500	17,500	17,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	3,120	3,900	4,176	Librarian	4,308	4,308	4,308	2
3	106	286	400	Employee Benefit & Taxes	500	500	500	3
4			150	Vacation Relief	150	150	150	4
5								5
6								6
7								7
8	3,226	4,186	4,726	Total Personal Services	4,958	4,958	4,958	8
9				MATERIALS AND SERVICES:				9
10								10
11	2,885	1,536	2,000	Books & Supplies	3,000	3,000	3,000	11
12		186	300	Misc.	300	300	300	12
13								13
14								14
15								15
16	2,885	1,722	2,300	Total Materials and Services	3,300	3,300	3,300	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	6,111	5,908	7,026	TOTAL EXPENDITURES	8,258	8,258	8,258	31
32				UNAPPORTIONED ENDING FUND BALANCE				32
	6,111	5,908	7,026	TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82	82-83				
1			PERSONAL SERVICES:				
2	14,889	16,650	Recorder	18,600	18,600	18,600	
3	8,400	9,600	Clerk	10,632	10,632	10,632	
4	7,161	8,167	Employee Benefits & Taxes	11,060	11,060	11,060	
5							
6							
7							
8	30,450	34,417	Total Personal Services	40,292	40,292	40,292	
9			MATERIALS AND SERVICES:				
10	160	200	Surety Bond	200	200	200	
11	1,017	1,598	Office Supplies	1,500	1,500	1,500	
12	1,057	1,582	Dues, Subscriptions, & Donations	1,200	1,200	1,200	
13	1,016	1,492	Telephone & Postage	2,500	2,500	2,500	
14	329	470	Advertising & Printing	500	500	500	
15	910	660	Legal Services	2,500	2,500	2,500	
16			Total Materials and Services				
17			CAPITAL OUTLAY:				
18							
19							
20							
21							
22							
23							
24			Total Capital Outlay				
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31			TOTAL EXPENDITURES				
32			UNAPPROPRIATED ENDING FUND BALANCE				
			TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - Continued

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81	81-82	82-83	PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	2		500	Election Expense	1,000	1,000	1,000	
11	---	321	400	Dog Tags	150	150	150	
12	229	354	500	Travel & Training	1,000	1,000	1,000	
13	2,670	2,690	2,700	City Audit	3,000	3,000	3,000	
14	---	2,137	---	Office Equipment				
15								
16	7,390	11,504	11,810	Total Materials and Services	13,550	13,550	13,550	
17				CAPITAL OUTLAY:				
18	1,435	---	2,000	Office Equipment	2,000	2,000	2,000	
19								
20								
21								
22								
23								
24	1,435	---	2,000	Total Capital Outlay	2,000	2,000	2,000	
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	39,275	45,921	52,654	TOTAL EXPENDITURES	55,842	55,842	55,842	
32				UNAPPROPRIATED ENDING FUND BALANCE				
	39,275	45,921	52,654	TOTAL	55,842	55,842	55,842	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	12,350	16,706	PERSONAL SERVICES: Chief	18,540	18,540	18,540	1
2	15,879	17,071	Sargeant	16,692	16,692	16,692	1
3	29,311	29,578	Patrolmen (2)	30,648	30,648	30,648	1
4	---	340	Extra Police	5,000	5,000	5,000	1
5	7,200	8,336	Sec/Matron	9,276	9,276	9,276	1
6	1,950	2,340	Emergency Operator	4,020	4,020	4,020	1
7	18,792	22,334	Employee Benefits & Taxes	33,577	33,577	33,577	1
8	85,482	96,705	Total Personal Services	117,753	117,753	117,753	1
9			MATERIALS AND SERVICES:				1
10	6,619	5,727	Gas, Oil, & Grease	6,000	6,000	6,000	1
11	2,281	5,107	Small Equipment & Supplies	3,000	3,000	3,000	1
12	1,664	3,148	Maintenance & Repair	2,000	2,000	2,000	1
13	2,030	2,477	Telephone & Teletype	3,000	3,000	3,000	1
14	1,142	---	Insurance				1
15	838	1,058	Cleaning Uniforms & Telephone	1,000	1,000	1,000	1
16			Total Materials and Services				1
17			CAPITAL OUTLAY:				1
18							1
19							1
20							1
21							1
22							1
23							1
24			Total Capital Outlay				1
25			GENERAL OPERATING CONTINGENCY				1
26			TRANSFERRED TO OTHER FUNDS				1
27							1
28							1
29							1
30							1
31			TOTAL EXPENDITURES				1
32			UNAPPROPRIATED ENDING FUND BALANCE				1
			TOTAL				1

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

~~Police~~ - General Fund - Cont.
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80=81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1,701	1,290	1,500	Radio Maintenance	1,300	1,300	1,300	10
11	97	1,187	1,500	Officer Training	2,500	2,500	2,500	11
12	---	---	---	Supplies - Police Reserves				12
13	---	---	---	Repairs to basement				13
14								14
15								15
16	16,372	19,994	19,000	Total Materials and Services	18,800	18,800	18,800	16
17				CAPITAL OUTLAY:				17
18	1,921	6,315	-0-	Cars	4,000	4,000	4,000	18
19		6,171	4,400	Radíos			4,000	19
20	---	---	900	Radior Gun				20
21	---	---	300	Tape Recorders				21
22								22
23								23
24	1,921	12,486	5,600	Total Capital Outlay	4,000	4,000	4,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	103,775	129,185	136,760	TOTAL EXPENDITURES	140,553	140,553	140,553	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	103,775	129,185	136,760	TOTAL	140,553	140,553	140,553	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING	ADOPTED BUDGET		PROPOSED BY	APPROVED BY	ADOPTED BY
YEAR	YEAR	THIS YEAR		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
1	80-81	81-82	82-83			
2	14,328	16,200	17,400	PERSONAL SERVICES:		
3	11,352	7,832	--	Superintendent	17,928	17,928 17,928
4	224	3,349	3,000	Assistant		
5	9,163	9,200	9,669	Extra labor	8,000	8,000 8,000
6				Employee Benefits & Taxes	7,801	7,801 7,801
7						
8	35,067	36,581	30,069	Total Personal Services	33,729	33,729 33,729
9				MATERIALS AND SERVICES:		
10	1,400	1,252	2,000	Gas, Oil, & Grease	2,000	2,000 2,000
11	10,378	13,198	3,000	Supplies & Pipe	2,500	2,500 2,500
12	8,382	6,343	5,000	Equipment Repair	3,000	3,000 3,000
13	578	2,918	--	Telephone & Postage		
14	1,159	3,315	1,000	Engineering Fees	1,000	1,000 1,000
15	13,907	18,945	21,000	Electric Service	21,000	21,000 21,000
16				Total Materials and Services		
17				CAPITAL OUTLAY:		
18						
19						
20						
21						
22						
23						
24				Total Capital Outlay		
25				GENERAL OPERATING CONTINGENCY		
26				TRANSFERRED TO OTHER FUNDS		
27						
28						
29						
30						
31				TOTAL EXPENDITURES		
32				UNAPPROPRIATED ENDING FUND BALANCE		
				TOTAL		

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - Gen. - Cont.
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 80-81	81-82	82-83	PERSONAL SERVICES:			
1						
2						
3						
4						
5						
6						
7						
8			Total Personal Services			
9			MATERIALS AND SERVICES:			
10	---	423	Shop supplies & Equipment	1,000	1,000	1,000
11	157	36	Equipment Rental	3,000	3,000	3,000
12	---	9,948	Sewer Study			
13			Travel & Training	200	200	200
14						
15						
16	35,961	56,378	Total Materials and Services	33,700	33,700	33,700
17			CAPITAL OUTLAY:			
18	5,000	450	Equipment	2,000	2,000	2,000
19	---	---	Major Sewer Repair			
20						
21						
22						
23						
24	5,000	450	Total Capital Outlay	2,000	2,000	2,000
25			GENERAL OPERATING CONTINGENCY			
26			TRANSFERRED TO OTHER FUNDS			
27						
28						
29						
30						
31	76,028	93,409	TOTAL EXPENDITURES	69,429	69,429	69,429
32			UNAPPROPRIATED ENDING FUND BALANCE			
	76,028	93,409	TOTAL	69,429	69,429	69,429

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Fire Dept. - General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			PERSONAL SERVICES:				1
2	660	720	Chief	744	744	744	2
3	1,050	650	Volunteers	650	650	650	3
4	2,790	4,350	Emergency Operator	4,020	4,020	4,020	4
5	191	2,050	Employee Benefits & Taxes	2,367	2,367	2,367	5
6							6
7							7
8	4,691	5,043	Total Personal Services	7,781	7,781	7,781	8
9			MATERIALS AND SERVICES:				9
10	338	325	Gas, Oil, & Grease	500	500	500	10
11	1,676	2,206	Supplies & Small Equipment	1,000	1,000	1,000	11
12	213	274	Telephone	200	200	200	12
13	365	408	Insurance	300	300	300	13
14		264	Training & Fire Agreement	1,000	1,000	1,000	14
15	1,380	541	Equipment Repair	700	700	700	15
16	3,972	4,018	Total Materials and Services	3,700	3,700	3,700	16
17			CAPITAL OUTLAY:				17
18		7,520	Beeper's & Radio	---			18
19							19
20							20
21							21
22							22
23							23
24		7,520	Total Capital Outlay				24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31	8,663	16,581	TOTAL EXPENDITURES	11,481	11,481	11,481	31
32		12,840	UNAPPROPRIATED ENDING FUND BALANCE				32
	8,663	16,581	TOTAL	11,481	11,481	11,481	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Ambulance - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	YEAR 81-82	82-83					
1			PERSONAL SERVICES:				
2	1,667	2,330	Drivers & EMTs				
3							
4							
5							
6							
7							
8	1,667	2,330	Total Personal Services				
9			MATERIALS AND SERVICES: Refunds	200	200	200	
10	417	524	Gas, Oil, and Grease	700	700	700	
11	1,250	1,754	Supplies & Small Equipment	1,500	1,500	1,500	
12	1,217	820	Maintenance & Repair	1,000	1,000	1,000	
13	60	---	Telephones - Beepers	700	700	700	
14	650	96	Mal-Practice Insurance	---	---	---	
15	585	440	Training & EMT Reimbursement	4,500	4,500	4,500	
16	4,179	3,634	Total Materials and Services	8,600	8,600	8,600	
17			CAPITAL OUTLAY:				
18							
19		1,101	Equipment	1,500	1,500	1,500	
20							
21							
22							
23							
24		1,101	Total Capital Outlay	1,500	1,500	1,500	
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	5,846	7,065	TOTAL EXPENDITURES	10,100	10,100	10,100	
32			UNAPPROPRIATED ENDING FUND BALANCE				
	5,846	7,065	TOTAL	10,100	10,100	10,100	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	81-82	82-83					
1			PERSONAL SERVICES:				
2	2,375	3,000	Judge	3,600	3,600	3,600	
3		900	Clerk	660	660	660	
4	168	710	Employee Benefits & taxes	320	320	320	
5							
6							
7							
8	2,543	4,610	Total Personal Services	4,580	4,580	4,580	
9			MATERIALS AND SERVICES:				
10	2,363	4,000	Bail Refund	8,000	8,000	8,000	
11	967	2,000	Supplies & Postage	1,000	1,000	1,000	
12	1,054	2,500	State Assessment	2,500	2,500	2,500	
13	433	1,000	Travel & Training	1,000	1,000	1,000	
14		25	Surety Bond	75	75	75	
15	25	--	Extradition & License Susp.	200	200	200	
16	4,842	9,525	Total Materials and Services	12,775	12,775	12,775	
17			CAPITAL OUTLAY:				
18							
19		1,000	Furniture	500	500	500	
20							
21							
22							
23							
24		1,000	Total Capital Outlay	500	500	500	
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	7,385	15,135	TOTAL EXPENDITURES	17,855	17,855	17,855	
32			UNAPPROPRIATED ENDING FUND BALANCE				
	7,385	15,135	TOTAL	17,855	17,855	17,855	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			BUDGET FOR NEXT YEAR			
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				
2	--	1,361	4,160	Caretaker	3,050	3,050	3,050	
3	--	198	750	Taxes	500	500	500	
4								
5								
6								
7								
8		1,559	4,910	Total Personal Services	3,550	3,550	3,550	
9				MATERIALS AND SERVICES:				
10	--	563	5,000	Transfer Service	5,000	5,000	5,000	
11	--	--	500	Plastic Bags				
12	--	--	300	Rodent Control				
13	--	341	--	Supplies	50	50	50	
14				Travel	50	50	50	
15								
16		904	5,800	Total Materials and Services	5,100	5,100	5,100	
17				CAPITAL OUTLAY:				
18								
19								
20								
21								
22								
23								
24				Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31		2,463	10,710	TOTAL EXPENDITURES	8,650	8,650	8,650	
32				UNAPPROPRIATED ENDING FUND BALANCE				
		2,463	10,710	TOTAL	8,650	8,650	8,650	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - Gen. Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81	YEAR 81-82		PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	1,125	1,419	5,000	Repairs	5,000	5,000	5,000	
11	7,523	9,358	12,500	Fuel	12,500	12,500	12,500	
12	2,688	3,857	5,000	Lights	5,000	5,000	5,000	
13	2,535	1,617	---	Insurance (Now in Misc.)				
14	238	251	300	Taxes	1,000	1,000	1,000	
15								
16	14,109	16,502	22,800	Total Materials and Services	23,500	23,500	23,500	
17				CAPITAL OUTLAY:				
18								
19			14,000	Roof				
20			3,000	Fire House floor				
21								
22								
23								
24			17,000	Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	14,109	16,502	39,800	TOTAL EXPENDITURES	23,500	23,500	23,500	
32				UNAPPORTIONED ENDING FUND BALANCE				
	14,109	16,502	39,800	TOTAL	23,500	23,500	23,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Miscellaneous - General Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	394	2,611	2,000	Misc.	3,000	3,000	3,000	10
11	7,710	6,982	8,000	Auto & Liability Insurance	8,000	8,000	8,000	11
12			10,000	Contingency	10,000	10,000	10,000	12
13	483	82	200	Supplies & Repair	500	500	500	13
14		5,272	---	Park Improvement	--			14
15								15
16	8,587	14,947	20,200	Total Materials and Services	21,500	21,500	21,500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	8,587	14,947	20,200	TOTAL EXPENDITURES	21,500	21,500	21,500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	8,587	14,947	20,200	TOTAL	21,500	21,500	21,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Commission - Gen. Fund
ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR	
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE GOVERNING BODY
SECOND PRECEDING YEAR 80-81	81-82	82-83			
1			PERSONAL SERVICES:		
2					
3					
4					
5					
6					
7					
8			Total Personal Services		
9			MATERIALS AND SERVICES:		
10	52	---	Contracted Service		
11	---	2,325	County Planning Dept.	2,325	2,325
12					
13					
14					
15					
16	52	2,325	Total Materials and Services	2,325	2,325
17			CAPITAL OUTLAY:		
18					
19					
20					
21					
22					
23					
24			Total Capital Outlay		
25			GENERAL OPERATING CONTINGENCY		
26			TRANSFERRED TO OTHER FUNDS		
27					
28					
29					
30					
31	52	2,325	TOTAL EXPENDITURES	2,325	2,325
32			UNAPPORTIONED ENDING FUND BALANCE		
	52	2,325	TOTAL	2,325	2,325

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

HUD Improvement Fund - General

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR			PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10				Sewer Improvement	152,990	152,990	152,990	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	152,990	152,990	152,990	31
32				UNAPPORTIONED ENDING FUND BALANCE				32
				TOTAL	152,990	152,990	152,990	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

911 - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84		
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10				Expenses	2,500	2,500	2,500
11							11
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
				TOTAL	2,500	2,500	2,500

FORM LB-20

RESOURCES

Street Fund

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984		
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				Beginning Fund Balance:			
2	9,765	19,049	13,000	*Available Cash on Hand (Cash Basis), or	20,000	20,000	20,000
3				*Net Working Capital (Accrual Basis)			
4				Previously Levied Taxes Estimated to be Received			
5	2,274	1,256	1,250	Interest	2,000	2,000	2,000
6				OTHER RESOURCES			
7	36,996	35,154	26,488	State Highway Apportionment	22,000	22,000	22,000
8	120	220	-0-	Misc.	2,500	2,500	2,500
9	-0-	-0-	25,000	State Grant	25,000	25,000	25,000
10	-0-	20,000	17,500	Federal Revenue Sharing	13,749	13,749	13,749
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30				Total Resources, Except Taxes to be Levied	85,249	85,249	85,249
31				Taxes Necessary to Balance Budget			
32				Taxes Collected in Year Levied			
	49,155	75,679	83,238	TOTAL RESOURCES	85,249	85,249	85,249

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 1982-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	13,128	14,328	15,400	Labor	15,828	15,828	15,828	2
3	4,643	5,214	6,260	Employee Benefits & Taxes	7,135	7,135	7,135	3
4				Extra Labor	6,300	6,300	6,300	4
5								5
6								6
7								7
8	17,771	19,542	21,660	Total Personal Services	29,263	29,263	29,263	8
9				MATERIALS AND SERVICES:				9
10	3,954	3,178	6,500	Gas, Oil & Grease	5,500	5,500	5,500	10
11	162	660	2,500	Supplies & Small Equip.	5,500	5,500	5,500	11
12	1,140	5,300	5,000	Equipment Repair	4,000	4,000	4,000	12
13	2,079	28,704	40,000	Paving & Graveling	32,986	32,986	32,986	13
14	---	360	500	Snow Removal	500	500	500	14
15	---	253	400	Street Signs	500	500	500	15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	---	---	---	Drainage	2000	2,000	2,000	10
11	---	---	---	Engineering	1000	1,000	1,000	11
12								12
13								13
14								14
15								15
16	7,335	38,455	54,900	Total Materials and Services	51986	51,986	51,986	16
17				CAPITAL OUTLAY:				17
18	5,000	---	---	Back Hoe Loader				18
19	---	5,000	---	Dump Truck				19
20			4,000	Roller	4,000	4,000	4,000	20
21			2,678	Pickup				21
22								22
23								23
24	5,000	5,000	6,678	Total Capital Outlay	4,000	4,000	4,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	30,106	62,997	83,238	TOTAL EXPENDITURES	85,249	85,249	85,249	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	30,106	62,997	83,238	TOTAL	85,249	85,249	85,249	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

City Parks
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82					
1			RESOURCES				1
2	1,229	1,300	Beginning Fund Balance	1,205	1,205	1,205	2
3			Available Cash on Hand (Cash Basis), or				3
4			Net Working Capital (Accrual Basis)				4
5			Previously Levied Taxes Estimated to be Received				5
6	100	100	Earnings from Temporary Investments	100	100	100	6
7		950	Transferred from Other Funds				7
8	---	4,000	Federal Grant				8
9	---	1,800	State Grant				9
10			State Revenue Sharing	895	895	895	10
11			Total Resources, Except Taxes to be Levied				11
12			Taxes Necessary to Balance				12
13			Taxes Collected in Year Levied				13
14	1,329	8,150	TOTAL RESOURCES	2,200	2,200	2,200	14
15			EXPENDITURES				15
16	---	---	Park Improvement				16
17		500	Signs	200	200	200	17
18		3,400	Irrigation Systems	1,500	1,500	1,500	18
19		4,000	Tables, Pads, etc	250	250	250	19
20		250	Supplies	250	250	250	20
21							21
22							22
23							23
24							24
25							25
26		8,150	TOTAL EXPENDITURES	2,200	2,200	2,200	26
27	1,329		Reserved For Future Expenditure				27
28							28
29							29
30							30
	1,329	8,150	TOTAL	2,200	2,200	2,200	

RESOURCES

Community Center

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				
2	519	8,674	10,500	* Available Cash on Hand (Cash Basis), or	---			
3				* Net Working Capital (Accrual Basis)				
4				Previously Levied Taxes Estimated to be Received				
5	585	1,099	1,200	Interest	500	500	500	
6				OTHER RESOURCES				
7	2,829	2,477	2,500	Auction & Special Events	2,500	2,500	2,500	
8	140	150	500	Contributions & Pledges	500	500	500	
9	839	1,042	1,000	Swim Lessons	1,050	1,050	1,050	
10	6,691	7,407	7,000	Swim Fees	7,500	7,500	7,500	
11	2,393	2,562	3,000	Rental	3,500	3,500	3,500	
12	263	67	400	Concessions & Misc.	300	300	300	
13	4,565	---	---	CETA	---			
14	13,938	9,135	---	Federal Revenue Sharing	16,566	16,566	16,566	
15	600	---	---	Grant EOCDC	---			
16	---	5,000	14,900	State Revenue Sharing	9,905	9,905	9,905	
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30				Total Resources, Except Taxes to be Levied				
31				Taxes Necessary to Balance Budget				
32				Taxes Collected in Year Levied				
	33,362	37,613	41,000	TOTAL RESOURCES	42,321	42,321	42,321	

*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Community Center
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	BUDGET FOR NEXT YEAR		1983-1984			
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82		PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1			PERSONAL SERVICES:					
2	8,200	12,450	14,400	Director	15,432	15,432	15,432	1
3	3,564	3,643	4,500	Secretary	5,220	5,220	5,220	2
4	5,685	6,465	8,000	Pool Mgr. & Life Guards	7,000	7,000	7,000	3
5	3,604	5,212	7,300	Employee Benefits & Taxes	8,669	8,669	8,669	4
6								5
7								6
8	21,053	27,770	34,200	Total Personal Services	36,321	36,321	36,321	7
9				MATERIALS AND SERVICES:				8
10	1,804	1,649	2,350	Supplies	2,400	2,400	2,400	9
11	109	676	150	Janitorial & Repair	150	150	150	10
12	433	511	600	Telephone & Garbage	700	700	700	11
13	24	55	200	Advertising	150	150	150	12
14	600	615	800	Chemical & Pool Supplies	800	800	800	13
15	155	93	500	Pool Maintenance	500	500	500	14
16				Total Materials and Services				15
17				CAPITAL OUTLAY:				16
18								17
19								18
20								19
21								20
22								21
23								22
24				Total Capital Outlay				23
25				GENERAL OPERATING CONTINGENCY				24
26				TRANSFERRED TO OTHER FUNDS				25
27								26
28								27
29								28
30								29
31				TOTAL EXPENDITURES				30
32				UNAPPROPRIATED ENDING FUND BALANCE				31
				TOTAL				32

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Community Center - Cont.

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82	82-83					
1				PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	---	---	200	Travel & Workshops	500	500	500	
11	458	---	---	Auction				
12								
13								
14								
15								
16	3,583	3,599	4,800	Total Materials and Services	5,200	5,200	5,200	
17				CAPITAL OUTLAY:				
18								
19	---	---	1,000	Furniture	300	300	300	
20	52	886	1,000	Remodel	500	500	500	
21								
22								
23								
24	52	886	2,000	Total Capital Outlay	800	800	800	
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	24688	32,255	41,000	TOTAL EXPENDITURES	42,321	42,321	42,321	
32				UNAPPORTIONED ENDING FUND BALANCE				
	24,688	32,255	41,000	TOTAL	42,321	42,321	42,321	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET THIS YEAR	ITEM	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				
2	25,104	32,049	2,500	Beginning Fund Balance	500	500	500	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	1,589	1,284	1,000	Interest Income	100	100	100	8
9	40,086	40,812	44,000	Annual Government Payment	42,000	42,000	42,000	9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	66,779	74,145	47,500	TOTAL RESOURCES	42,600	42,600	42,600	14
15				EXPENDITURES				15
16	30,062	---		General Fund (Police Chief)				16
17	13,938	9,135	30,000	Community Center Fund	16,566	16,566	16,566	17
18	---	31,865		General Fund	12,285	12,285	12,285	18
19	---	20,000	17,500	Street Fund	13,749	13,749	13,749	19
20								20
21								21
22								22
23								23
24								24
25								25
26	44,000	61,000	47,500	TOTAL EXPENDITURES	42,600	42,600	42,600	26
27		13,145		Reserved For Future Expenditure				27
28	22,779							28
29								29
30								30
	66,779	74,145	47,500	TOTAL	42,600	42,600	42,600	

OREGON DEPT. OF REVENUE

150-504-010 (Rev. 10/77)

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	ITEM	BUDGET FOR NEXT YEAR 1983-1984			
	SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	7,590	19,969	7,000	Beginning Fund Balance	--			2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	10,681	10,236	11,500	State of Ore. Revenue Sharing	10,800	10,800	10,800	8
9	1,698	1,240	1,200	Interest Income	--			9
10								10
11	19,969	31,445	19,700	Total Resources, Except Taxes to be Levied	10,800	10,800	10,800	11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	19,969	31,445	19,700	TOTAL RESOURCES				14
15				EXPENDITURES				15
16	----	26,000	3,850	General Fund				16
17	----	5,000	14,900	Community Center	9,905	9,905	9,905	17
18			950	Parks	895	895	895	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES				26
27		445		Reserved For Future Expenditure				27
28								28
29								29
30								30
	19,969	31,445	19,700	TOTAL	10,800	10,800	10,800	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET THIS YEAR	ITEM	BUDGET FOR NEXT YEAR 1983-1984			
	SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	5,000	5,774	6,400	Beginning Fund Balance	42	42	42	2
3				Available Cash on Hand (Cash Basis), or				3
4				Not Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	774	261	400	Interest Income				8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	5,774	6,035	6,800	TOTAL RESOURCES	42	42	42	14
15				EXPENDITURES				15
16	---	6,000	6,800	Equipment Purchase	42	42	42	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES	42	42	42	26
27		35		Reserved For Future Expenditure				27
28								28
29								29
30								30
	5,774	6,035	6,800	TOTAL	42	42	42	

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FORM LB-10

RESOURCES AND EXPENDITURES

Anti-Recession Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET	ITEM	BUDGET FOR NEXT YEAR 1983-1984			
	SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				
2	1,235	135	---	Beginning Fund Balance	---			
3				Available Cash on Hand (Cash Basis), or				
4				Net Working Capital (Accrual Basis)				
5				Previously Levied Taxes Estimated to be Received				
6				Earnings from Temporary Investments				
7				Transferred from Other Funds				
8								
9								
10								
11				Total Resources, Except Taxes to be Levied				
12				Taxes Necessary to Balance				
13				Taxes Collected in Year Levied				
	1,235	135	---	TOTAL RESOURCES	---			
14				EXPENDITURES				
15								
16	1,100	135	---	Street Paving & Bridge Maint.				
17								
18								
19								
20								
21								
22								
23								
24								
25								
26				TOTAL EXPENDITURES				
27	1,235	135	---	Reserve for Future Expenditure				
28								
29								
30								
	1,235	135	---	TOTAL	---			